

Basalt Ventures LLC Roth 401(K) Plan
 425 Park Avenue
 New York
 NY 10022
 United States of America

BVL01 - DKK Account

Date	Type	Description	Credit	Debit	Balance
1-Aug-14	Cash	Opening Bal	0.00		0.00
7-Jan-14	Cash	GOAL Tax Re	1,155,227.53		1,155,227.53
12-Jan-15	Cash	GSS Invoice 00542 - PAID ON BEHALF OF	873,848.36		281,379.17
10-Feb-15		Closing Balance			281,379.17

BVL01 - EUR Account

1-Aug-14	Cash	Balance Bro	0.00	0.00
10-Feb-15		Closing Balance		0.00

BVL01 - GBP Account

1-Aug-14	Cash	Balance Bro	0.00	0.00
10-Feb-15		Closing Balance		0.00

BVL01 - USD Account

1-Aug-14	Cash	Balance Bro	0.00	0.00
6-Aug-14	Trade	Cash Receipt	39,989.88	39,989.88
7-Aug-14	Trade	Trading Fees @ 1.3351	-4,025.33	35,964.55
12-Aug-14	Trade	Trading Fees @ 1.3360	-668.00	35,296.55
31-Aug-14	Trade	OPL TAS Platform Fee - August 14	-1,969.80	33,326.75
30-Sep-14	Trade	OPL TAS Platform Fee - September 1	-1,894.35	31,432.40
31-Oct-14	Trade	OPL TAS Platform Fee - October 14	-1,878.75	29,553.65
5-Nov-14	Trade	Trading Fees @ 1.2492	-4,390.94	25,162.71
25-Nov-14	Trade	Bastion Capital London Q3 Broker F	-313.18	24,849.53
30-Nov-14	Trade	OPL TAS Platform Fee - November 1	-1,867.80	22,981.73
31-Dec-14	Trade	OPL TAS Platform Fee - December 1	-1,814.70	21,167.03
13-Jan-15	Invoice	Ballygate Capital Limited Q4 Broker I	-262.97	20,904.06
10-Feb-15		Closing Balance		20,904.06